Gustav/Ike CDBG Program Allocations, Obligations, and Expenditures for October 2017

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|--|--|--|---|--|--|--|---|
| Appropriations and Alloca | ations | Congressional | Appropriation | Propos | ed Allocations | Restricted Bala | ances |
| 1st Allocation | | | | 223,344 | \$438,223,344 | | \$0 |
| 2nd Allocation | | | | 467,205 | \$620,467,205 | | \$0 |
| 3rd Allocation | | | \$34, | 522,022 | \$34,522,022 | | \$0 |
| | Sum: | | \$1,093, | 212,571 | \$1,093,212,571 | | \$0 |
| | | | | | | | |
| | Allocations as of | Obligations as | Unobligated | Expenditures | Expenditures | Monthly | Remaining |
| Parish Program | 10/2017 | of 10/2017 | Amount | thru 09/30/2017 | thru 10/31/2017 | Expenditures | Balances |
| Allocation to Parishes* | \$562,526,122 | \$562,510,258 | \$15,864 | \$447,805,999 | \$448,948,979 | \$1,142,980 | \$113,577,143 |
| Sum: | \$562,526,122 | \$562,510,258 | \$15,864 | \$447,805,999 | \$448,948,979 | \$1,142,980 | \$113,577,143 |
| | | | | | | | |
| | | | | | | | |
| Housing Programs | Allocations as of 10/2017 | Obligations as of 10/2017 | Unobligated Amount | Expenditures thru 09/30/2017 | Expenditures | Monthly Expenditures | Remaining Balances |
| State - Affordable Rental | \$50,602,543 | \$50,428,173 | \$174,370 | \$50,424,784 | \$50,425,976 | \$1,192 | \$176,567 |
| GI Piggyback Program | \$25,000,000 | \$25,000,000 | \$174,370 | \$22,675,321 | \$23,181,342 | \$506,021 | \$1,818,658 |
| Public Housing - State | \$14,598,235 | \$14,598,235 | \$0 | \$14,598,235 | \$14,598,235 | \$0 | \$0 |
| Homelessness Prevention | \$4,372,437 | \$4,372,437 | \$0 | \$4,372,437 | \$4,372,437 | \$0 | \$0 |
| Parish - Affordable Rental | \$24,000,000 | \$24,000,000 | \$0 | \$23,015,843 | \$23,149,096 | \$133,253 | \$850,904 |
| Sum: | \$118,573,215 | \$118,398,845 | \$174,370 | \$115,086,620 | \$115,727,086 | \$640,466 | \$2,846,129 |
| | | | | | | | |
| | | 011 | Hard Breefe I | 12 | E 12 | | |
| Infrastructure Programs | Allocations as of 10/2017 | Obligations as of 10/2017 | Unobligated Amount | Expenditures thru 09/30/2017 | Expenditures thru 10/31/2017 | Monthly Expenditures | Remaining Balances |
| Coastal Communities | .9/2011 | G. 10/2017 | ranoant | ru 09/30/2017 | ru 10/51/201/ | _xperialitales | _alances |
| Recovery* | \$30,398,297 | \$30,398,297 | \$0 | \$15,445,909 | \$15,572,478 | \$126,569 | \$14,825,819 |
| • | Ţ11,000,E07 | , ==,=30,201 | \$ 0 | , , | , , . / 0 | Ţ20,000 | . ,==,0.0 |
| Interoperable Communications | \$17,099,040 | \$17,074,657 | \$24,383 | \$17,074,657 | \$17,074,657 | \$0 | \$24,383 |
| Municipal Infrastructure | \$35,000,000 | \$34,430,287 | \$569,713 | \$29,979,770 | \$30,037,178 | \$57,408 | \$4,962,822 |
| Economic Development and | | | | | | | |
| Growth Infrastructure | \$80,000,000 | \$80,000,000 | \$0 | \$67,381,786 | \$67,481,538 | \$99,752 | \$12,518,462 |
| Sum: | \$162,497,337 | \$161,903,241 | \$594,096 | \$129,882,123 | \$130,165,851 | \$283,729 | \$32,331,486 |
| | | | | | | | |
| Economic Development | Allocations as of | Obligations as | Unobligated | Expenditures | Expenditures | Monthly | Remaining |
| Programs | 10/2017 | of 10/2017 | Amount | thru 09/30/2017 | | Expenditures | Balances |
| Economic Revitalization | | | | | | | |
| (Business Grant and Loan) | \$56,043,203 | \$51,769,817 | \$4,273,386 | \$50,012,507 | \$50,022,817 | \$10,310 | \$6,020,386 |
| Innovation Grant Program | \$9,534,588 | \$9,534,588 | \$0 | \$9,507,100 | \$9,507,100 | \$0 | \$27,487 |
| Innovation Program - | | | | | <u>.</u> | | |
| Workforce | \$2,476,736 | \$2,476,736 | \$0 | \$2,476,736 | \$2,476,736 | \$0 | \$0 |
| Recovery Public Service Program | \$20,000,000 | \$19,845,472 | \$154,528 | \$19,845,472 | \$19,845,472 | \$0 | \$154,528 |
| Fiogram | \$20,000,000 | \$19,040,472 | | | | ΦU | \$154,520 |
| Sum: | \$88.054.527 | \$83.626.613 | | | | \$10.310 | \$6,202,401 |
| Sum: | \$88,054,527 | \$83,626,613 | \$4,427,914 | \$81,841,816 | \$81,852,126 | \$10,310 | \$6,202,401 |
| Sum: | | | \$4,427,914 | \$81,841,816 | \$81,852,126 | | |
| | Allocations as of | Obligations as | \$4,427,914 Unobligated | \$81,841,816 Expenditures | \$81,852,126 Expenditures | Monthly | Remaining |
| Agriculture | | | \$4,427,914 | \$81,841,816 Expenditures | \$81,852,126 | | |
| | Allocations as of | Obligations as | \$4,427,914 Unobligated Amount | \$81,841,816 Expenditures | \$81,852,126 Expenditures thru 10/31/2017 | Monthly | Remaining |
| Agriculture Farm Recovery Loan and | Allocations as of 10/2017 | Obligations as of 10/2017 | \$4,427,914 Unobligated | \$81,841,816 Expenditures thru 09/30/2017 | \$81,852,126 Expenditures | Monthly Expenditures | Remaining Balances |
| Agriculture Farm Recovery Loan and Grant | Allocations as of 10/2017 | Obligations as of 10/2017 | \$4,427,914 Unobligated Amount | \$81,841,816 Expenditures thru 09/30/2017 | \$81,852,126 Expenditures thru 10/31/2017 | Monthly Expenditures | Remaining Balances |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance | Allocations as of 10/2017 \$38,742,433 \$9,157,033 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 | \$4,427,914 Unobligated Amount \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 | Monthly Expenditures \$0 | Remaining Balances \$0 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 | \$4,427,914 Unobligated Amount \$0 \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 | Monthly Expenditures \$0 \$0 | Remaining Balances \$0 \$0 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 | Monthly Expenditures \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$152,449 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 | \$4,427,914 Unobligated Amount \$0 \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 | Monthly Expenditures \$0 \$0 | Remaining Balances \$0 \$0 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 | Monthly Expenditures \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$152,449 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 | Monthly Expenditures \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$152,449 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 Monthly Expenditures | Remaining Balances \$0 \$0 \$0 \$152,449 \$152,449 Remaining Balances |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as | \$4,427,914 Unobligated Amount \$0 \$0 \$0 Unobligated | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 | Monthly Expenditures \$0 \$0 \$0 \$0 Monthly | Remaining Balances \$0 \$0 \$0 \$152,449 \$152,449 Remaining |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 Unobligated Amount Unobligated Amount \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 Monthly Expenditures \$0 | Remaining Balances \$0 \$0 \$152,449 \$152,449 Remaining Balances \$0 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 Unobligated Amount \$0 \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 Monthly Expenditures \$0 | Remaining Balances \$0 \$0 \$0 \$152,449 \$152,449 Remaining Balances \$0 \$0 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 Unobligated Amount Unobligated Amount \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 Monthly Expenditures \$0 | Remaining Balances \$0 \$0 \$152,449 \$152,449 Remaining Balances \$0 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 Unobligated Amount \$0 \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 Monthly Expenditures \$0 | Remaining Balances \$0 \$0 \$0 \$152,449 \$152,449 Remaining Balances \$0 \$0 \$300,631 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 Monthly Expenditures \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$152,449 \$152,449 Remaining Balances \$0 \$0 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 Monthly Expenditures \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$152,449 \$152,449 Remaining Balances \$0 \$0 \$300,631 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$998,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$300,631 \$0 \$212 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 Monthly Expenditures \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$0 \$152,449 \$152,449 \$152,449 \$0 \$0 \$0 \$300,631 \$710,400 \$212 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$212 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 Monthly Expenditures \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$152,449 \$152,449 \$152,449 \$0 \$0 \$300,631 \$710,400 \$212 \$0 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$20 \$300,631 \$0 \$212 \$0 \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$152,449 \$152,449 Remaining Balances \$0 \$0 \$300,631 \$710,400 \$212 \$0 \$0 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$212 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$152,449 \$152,449 \$152,449 \$0 \$0 \$300,631 \$710,400 \$212 \$0 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$20 \$300,631 \$0 \$212 \$0 \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$152,449 \$152,449 Remaining Balances \$0 \$0 \$300,631 \$710,400 \$212 \$0 \$0 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$20 \$300,631 \$0 \$212 \$0 \$0 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$152,449 \$152,449 Remaining Balances \$0 \$0 \$300,631 \$710,400 \$212 \$0 \$0 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 \$33,816,800 Allocations as of | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$0 \$20 \$300,631 \$0 \$212 \$0 \$0 \$300,843 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$0 \$152,449 \$152,449 Remaining Balances \$0 \$300,631 \$710,400 \$212 \$0 \$0 \$1,011,244 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration Sum: | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 \$33,816,800 Allocations as of | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957 | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$300,631 \$0 \$212 \$0 \$0 \$300,843 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$152,449 \$152,449 Remaining Balances \$0 \$0 \$300,631 \$710,400 \$212 \$0 \$0 \$1,011,244 Remaining |
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| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration Sum: Administration and Planning Comprehensive Resiliency | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 \$33,816,800 Allocations as of 10/2017 \$13,300,000 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957 Obligations as of 10/2017 \$13,030,717 \$3,313,830 N/A | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$300,631 \$0 \$212 \$0 \$0 \$1 \$1 \$1 \$1 \$1 \$269,283 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 09/30/2017 \$12,762,075 \$3,294,771 \$34,595,346 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 10/31/2017 \$12,883,688 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 Monthly Expenditures \$121,613 \$0 | Remaining Balances \$0 \$0 \$0 \$152,449 \$152,449 \$152,449 Remaining Balances \$0 \$0 \$300,631 \$710,400 \$212 \$0 \$0 \$1,011,244 Remaining Balances \$416,312 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration Sum: Administration and Planning Comprehensive Resiliency Planning | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 \$33,816,800 Allocations as of 10/2017 \$13,300,000 \$5,676,130 \$49,960,104 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$455,281 \$33,515,957 Obligations as of 10/2017 \$13,030,717 \$3,313,830 N/A | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1 \$0 \$202 \$0 \$0 \$300,631 \$0 \$212 \$0 \$0 \$0 \$300,843 Unobligated Amount \$269,283 \$2,362,300 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 09/30/2017 \$12,762,075 \$3,294,771 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 10/31/2017 \$12,883,688 \$3,294,771 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$152,449 \$152,449 Remaining Balances \$0 \$300,631 \$710,400 \$212 \$0 \$1,011,244 Remaining Balances \$416,312 \$2,381,359 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration Sum: Administration and Planning Comprehensive Resiliency Planning Administration | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 \$33,816,800 Allocations as of 10/2017 \$13,300,000 \$5,676,130 \$49,960,104 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$455,281 \$33,515,957 Obligations as of 10/2017 \$13,030,717 \$3,313,830 N/A | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$300,631 \$0 \$212 \$0 \$0 \$300,831 Unobligated Amount \$0 \$10 \$212 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 \$10 | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 09/30/2017 \$12,762,075 \$3,294,771 \$34,595,346 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 10/31/2017 \$12,883,688 \$3,294,771 \$34,779,363 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$0 \$152,449 \$152,449 Remaining Balances \$0 \$300,631 \$710,400 \$212 \$0 \$0 \$1,011,244 Remaining Balances \$416,312 \$2,381,359 \$15,180,741 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration Sum: Administration and Planning Comprehensive Resiliency Planning Administration | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 \$33,816,800 Allocations as of 10/2017 \$13,300,000 \$5,676,130 \$49,960,104 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957 Obligations as of 10/2017 \$13,030,717 \$3,313,830 N/A N/A | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$300,631 \$0 \$212 \$0 \$0 \$0 \$300,843 Unobligated Amount \$269,283 \$2,362,300 N/A N/A | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 09/30/2017 \$12,762,075 \$3,294,771 \$34,595,346 \$50,652,192 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 10/31/2017 \$12,883,688 \$3,294,771 \$34,779,363 \$50,957,822 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$0 \$152,449 \$152,449 \$152,449 Remaining Balances \$0 \$0 \$300,631 \$710,400 \$212 \$0 \$0 \$1,011,244 Remaining Balances \$446,312 \$2,381,359 \$15,180,741 \$17,978,412 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration Sum: Administration and Planning Comprehensive Resiliency Planning Administration | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$998,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 \$33,816,800 Allocations as of 10/2017 \$13,300,000 \$5,676,130 \$49,960,104 \$68,936,234 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957 Obligations as of 10/2017 \$13,030,717 \$3,313,830 N/A N/A | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$300,631 \$0 \$212 \$0 \$0 \$300,843 Unobligated Amount \$269,283 \$2,362,300 N/A N/A | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 09/30/2017 \$12,762,075 \$3,294,771 \$34,595,346 \$50,652,192 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 10/31/2017 \$12,883,688 \$3,294,771 \$34,779,363 \$50,957,822 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$0 \$152,449 \$152,449 \$152,449 Remaining Balances \$0 \$300,631 \$710,400 \$212 \$0 \$0 \$1,011,244 Remaining Balances \$416,312 \$2,381,359 \$15,180,741 \$17,978,412 |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration Sum: Administration and Planning Comprehensive Resiliency Planning Administration | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 \$33,816,800 Allocations as of 10/2017 \$13,300,000 \$5,676,130 \$49,960,104 \$68,936,234 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957 Obligations as of 10/2017 \$13,030,717 \$3,313,830 N/A N/A | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$300,631 \$0 \$212 \$0 \$0 \$300,843 Unobligated Amount \$269,283 \$2,362,300 N/A Total Unobligated | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 09/30/2017 \$12,762,075 \$3,294,771 \$34,595,346 \$50,652,192 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 10/31/2017 \$12,883,688 \$3,294,771 \$34,779,363 \$50,957,822 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$152,449 \$152,449 \$152,449 Remaining Balances \$0 \$0 \$300,631 \$710,400 \$212 \$0 \$0 \$1,011,244 Remaining Balances \$416,312 \$2,381,359 \$15,180,741 \$17,978,412 Total Remaining |
| Agriculture Farm Recovery Loan and Grant Agri-business Recovery Loan Assistance La Critical Farm Infrastructure Agriculture Administration Sum: Fisheries Commercial Fisherman G&L Wholesale Dealer Broker G&L Vessel Monitoring System Sustainable Coastal Communities Fisheries Technical Assistance Fishing Industry Modernization Fisheries Administration Sum: Administration and Planning Comprehensive Resiliency Planning Administration | Allocations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$998,870 \$58,808,336 Allocations as of 10/2017 \$15,112,375 \$8,305,005 \$1,796,975 \$7,925,000 \$125,000 \$94,164 \$458,281 \$33,816,800 Allocations as of 10/2017 \$13,300,000 \$5,676,130 \$49,960,104 \$68,936,234 | Obligations as of 10/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$908,870 \$58,808,336 Obligations as of 10/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,925,000 \$124,788 \$94,164 \$458,281 \$33,515,957 Obligations as of 10/2017 \$13,030,717 \$3,313,830 N/A N/A | \$4,427,914 Unobligated Amount \$0 \$0 \$0 \$0 Unobligated Amount \$0 \$300,631 \$0 \$212 \$0 \$0 \$300,843 Unobligated Amount \$269,283 \$2,362,300 N/A N/A | \$81,841,816 Expenditures thru 09/30/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 09/30/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 09/30/2017 \$12,762,075 \$3,294,771 \$34,595,346 \$50,652,192 | \$81,852,126 Expenditures thru 10/31/2017 \$38,742,433 \$9,157,033 \$10,000,000 \$756,421 \$58,655,887 Expenditures thru 10/31/2017 \$15,112,375 \$8,305,005 \$1,496,344 \$7,214,600 \$124,788 \$94,164 \$458,281 \$32,805,556 Expenditures thru 10/31/2017 \$12,883,688 \$3,294,771 \$34,779,363 \$50,957,822 | Monthly Expenditures \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | Remaining Balances \$0 \$0 \$0 \$0 \$152,449 \$152,449 \$152,449 Remaining Balances \$0 \$300,631 \$710,400 \$212 \$0 \$0 \$1,011,244 Remaining Balances \$416,312 \$2,381,359 \$15,180,741 \$17,978,412 |

^{**} Administrative costs consist predominantly of salaries, benefits, and operating costs that are not obligated through CEAs or contracts.

 $^{^{\}star}\, \text{Coastal Communities Recovery includes \$3,015,000 from Lafourche Parish Allocation for coastal recovery activities}.$